

PUBLIC VOUCHER FOR PURCHASE AND  
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. \_\_\_\_\_  
Bu. Vou. No. 2395

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at \_\_\_\_\_

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. \_\_\_\_\_

To \_\_\_\_\_

(Payee)

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Costs				\$9,557.	30

PAYMENT:

Complete ☐  
Partial ☐  
Final ☐

Use continuation sheet(s) if necessary

Shipped from \_\_\_\_\_ to \_\_\_\_\_ Weight \_\_\_\_\_ Government B/L No. \_\_\_\_\_ Total \$9,557.30

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences \_\_\_\_\_

Date 2-11-59 \*Payee

Required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for  
(Signature or initials) *EE*

\$ 9,557.30

Per \_\_\_\_\_ Title \_\_\_\_\_

Contract No. A-101 Date \_\_\_\_\_ Req. No. \_\_\_\_\_ Date \_\_\_\_\_ Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ \_\_\_\_\_

† \_\_\_\_\_  
(Authorized Certifying Officer)

By \_\_\_\_\_

SIGN  
ORIGINAL  
ONLY

Title \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. \_\_\_\_\_ dated \_\_\_\_\_, 19\_\_\_\_, for \$ \_\_\_\_\_ on Treasurer of the United States in favor of  
{ Cash, \$ \_\_\_\_\_, on \_\_\_\_\_, 19\_\_\_\_ Payee \_\_\_\_\_  
(Sign original only)

\* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation must be given, as in the following examples: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.  
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ \_\_\_\_\_", and over his official title.

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16-22000-3

STATOTHR



# ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE

2/01/59

Paid

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Element	TF CODE	COST CENTER			CHARGE DISTRIBUTION			NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.O.	
02	01	20	59	15487	4561		02	02	106				1	50	25	00	00	12501	3032	11	13525
																					13525#
																					13525***X

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## ACCOUNTS PAYABLE

WEEKLY DET DISR DATE

2/01/59

BATCH				INVOICE		PURCHASE		CHECK		PAYMENT		GROSS		DISCOUNT		COST CENTER				CHARGE DISTRIBUTION				NET AMOUNT	
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Vendor	AMOUNT						Elm.	CODE	Maj.	Int.	Sub.	Account	M.J.O.	S.O.	Work Order	
77	01	26	9	3250	2820		01	30	424							1	50	25	00	00	12501	3032	58		1028
95	01	28	9	20320	4562		02	02	165							1	50	25	00	00	12501	3032	58		103572
97	01	28	9	16210	46255		02	02	171							1	50	25	00	00	12501	3032	58		5440
87	01	28	9	16210	46255		02	02	171							1	50	25	00	00	12501	3032	58		16320
68	01	29	9	1192	3795	15622	17	63	1763							1	55	25	00	00	12501	3032	58		6300
97	01	30	9	1192	3795		02	03	2338							1	50	25	00	00	12501	3032	58		6300
																									125360*
																									125360***X
												</													

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## ACCOUNTS PAYABLE

DATE	DESCRIPTION	AMOUNT	BALANCE
1901	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1902		
	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1903		
	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1904		
	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1905		
	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1906		
	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1907		
	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1908		
	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1909		
	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1910		
	Jan 1		
	Feb 1		
	Mar 1		
	Apr 1		
	May 1		
	Jun 1		
	Jul 1		
	Aug 1		
	Sep 1		
	Oct 1		
	Nov 1		
	Dec 1		
	1911		

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BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	COST CENTER				CHARGE DISTRIBUTION			NET AMOUNT		
No.	Mo.	Day				Yr.	Mo.				Day	Trx Class	Cost Element	Code	Maj.	Int.	Sub.		Account	M.J.O.
76	01	26	9	13541	44114		01	26				1	50	25	00	00	12501	3032	60	21523
77	01	26	9	13544	1736		01	26				1	50	25	00	00	12501	3032	60	3810
78	01	26	9	10037	2706		01	26				1	50	25	00	00	12501	3032	60	1682
82	01	27	9	11346	3773		02	02				1	50	25	00	00	12501	3032	60	2820
84	01	27	9	11617	5212		02	02				1	50	25	00	00	12501	3032	60	1175
85	01	28	9	31414	3783		02	02				1	50	25	00	00	12501	3032	60	623
85	01	28	9	26040	4122		02	02				1	50	25	00	00	12501	3032	60	725
87	01	28	9	5204	2025		02	02				1	50	25	00	00	12501	3032	60	3000
87	01	28	9	5205	2026		02	02				1	50	25	00	00	12501	3032	60	1560
87	01	28	9	9-01603	5213		02	02				1	50	25	00	00	12501	3032	60	1560
89	01	28	9	5603	4697		02	19				1	50	25	00	00	12501	3032	60	2988
92	01	29	9	15846	4695		02	03				1	50	25	00	00	12501	3032	60	4650
92	01	29	9	15900	5221		02	03				1	50	25	00	00	12501	3032	60	3630
92	01	29	9	15915	5215		02	03				1	50	25	00	00	12501	3032	60	3000
92	01	29	9	46253	3771		02	03				1	50	25	00	00	12501	3032	60	7800
92	01	29	9	7204	46025		02	03				1	50	25	00	00	12501	3032	60	496
96	01	30	9	657	2040		02	03				1	50	25	00	00	12501	3032	60	2620
96	01	30	9	675	2037		02	03				1	50	25	00	00	12501	3032	60	3600
96	01	30	9	682	2040		02	03				1	50	25	00	00	12501	3032	60	3600
96	01	30	9	DR00370	2040		02	03				1	50	25	00	00	12501	3032	60	75044
																				75044
																				75044

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WEEKLY DET DISTR DATE

ACCOUNTS PAYABLE

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 660

BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day				Yr.	Mo.							Day	Maj.	Int.	Sub.	Account	M.J.O.	S.O.	
94	01	27	9	15051	4719	02	12	1516				1	50	25	00	00	12501	3093	16	3000	
																				3000	
																				3000	
																				3000	

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# ACCOUNTS PAYABLE

THE RAMO-WOOLDRIDGE CORPORATION

FORM STL - 680

WEEKLY DET DISTR DATE

BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	COST CENTER				CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.				Mo.	Day				Maj.	Int.	Sub.	Account	M.J.O.	S.O.	Work Order		
86	01	28	59	105234	45139		02	02	264			1	50	25	00	00	12501	3093	13	800
88	01	28	59	7913	42986		02	02	1177			1	50	25	00	00	12501	3093	13	99000
																				99800*
																				99800**

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17171	650	17821	17821
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## ACCOUNTS PAYABLE

[illegible]

2017/05/15

FORM STL - 660

[illegible]



